

St Cuthbert Without Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	46,828.47	
Cash in Hand		
Precept		
Payroll		120.00
Audit		260.00
Clerk's expenses		105.54
Risk Management		356.95
Insurance		1,073.35
Post/Phone		13.67
Subscriptions		1,381.98
Training		
Grass contract	100.00	3,974.52
Lighting		785.18
Sundry repairs and Maintenance		600.00
Picnic area		
Sundries		580.00
Salary		8,486.32
HMRC	230.42	2,293.62
Bank charges		72.00
VAT Refund		
Precept	27,000.00	
Noticeboards	2,444.00	10,135.60
Delivery		130.00
Benches		1,429.38
Grants		200.00
Grit Bins		1,433.50
Bank Interest	288.98	
VAT	5,311.75	3,631.63
	35,375.15	37,063.24
Closing Balances:		
Balances in Bank Account		45,140.38
Cash in Hand		
TOTAL	82,203.62	82,203.62

The above statement represents fairly the financial position of the council as at 31 Mar 2024

St Cuthbert Without Parish Council

10 May 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6	Subscriptions	01/04/2023	14a	Unity		Subscription	Cumbria Association of Loc	E	643.77		643.77
5	Payroll	05/04/2023	14a	Unity	STCU001	Payroll	DM Payroll Services Ltd	E	120.00		120.00
1	HMRC	06/04/2023	14a	Unity		PAYE	HMRC	E	118.85		118.85
4	Audit	14/04/2023	14a	Unity		Audit	Jean Airey	E	50.00		50.00
2	Lighting	19/04/2023	14a	Unity		Footway lighting	NPOWER	L	67.11	3.36	70.47
3	Salary	28/04/2023	14a	Unity		Salary	Rachael Kelly	E	715.40		715.40
12	Grass contract	02/05/2023	27a	Unity		Grass contract	Solway Garden and Landsc	S	630.88	126.18	757.06
13	Risk Management	02/05/2023	27a	Unity		Playground and bus shelters	Solway Garden and Landsc	S	50.00	10.00	60.00
13	Sundry repairs and Maintenanc	02/05/2023	27a	Unity		Playground and bus shelters	Solway Garden and Landsc	S	100.00	20.00	120.00
7	Post/Phone	06/05/2023	14a	Unity		Expenses	Rachael Kelly	E	13.67		13.67
14	Lighting	22/05/2023	27a	Unity		Footway lighting	NPOWER	L	60.07	3.00	63.07
9	Salary	31/05/2023	14a	Unity		Salary	Nick Phillips	E	625.24		625.24
8	HMRC	31/05/2023	14a	Unity		PAYE	HMRC	E	159.43		159.43
17	Grass contract	01/06/2023	27a	Unity		Grass contract	Solway Garden and Landsc	S	630.88	126.18	757.06
15	Lighting	22/06/2023	27a	Unity		Footway lighting	NPOWER	L	57.25	2.86	60.11
10	Salary	30/06/2023	14a	Unity		Salary	Nick Phillips	E	625.24		625.24
11	HMRC	30/06/2023	14a	Unity		PAYE	HMRC	E	159.43		159.43
16	Bank charges	30/06/2023	27a	Unity		Bank charges	Unity Trust Bank	E	18.00		18.00
18	Risk Management	01/07/2023	27a	Unity		Playground and bus shelters	Solway Garden and Landsc	S	50.00	10.00	60.00
18	Sundry repairs and Maintenanc	01/07/2023	27a	Unity		Playground and bus shelters	Solway Garden and Landsc	S	100.00	20.00	120.00
19	Grass contract	03/07/2023	27a	Unity		Grass contract	Solway Garden and Landsc	S	630.88	126.18	757.06
30	Lighting	19/07/2023		Unity		Footway lighting	NPOWER	L	52.52	2.63	55.15
23	Clerk's expenses	20/07/2023	27a	Unity		Expenses	Nick Phillips	E	30.46		30.46
24	Clerk's expenses	20/07/2023	27a	Unity		Expenses	Hayton Parish Council	E	14.04		14.04
28	Clerk's expenses	20/07/2023	27a	Unity		Expenses	Amazon EU	S	10.06	2.02	12.08
22	Grass contract	20/07/2023	27a	Unity		Uprated grass payment	Solway Garden and Landsc	S	94.62	18.92	113.54
29	Subscriptions	24/07/2023		Unity		Subscription	Starboard Systems Ltd (Sci	S	533.00	106.60	639.60
20	Salary	31/07/2023	27a	Unity		Salary	Nick Phillips	E	625.24		625.24
21	HMRC	31/07/2023	27a	Unity		PAYE	HMRC	E	159.43		159.43
25	Grass contract	04/08/2023	27a	Unity		Grass contract	Solway Garden and Landsc	S	662.42	132.49	794.91
34	Lighting	17/08/2023	47a	Unity		Footway lighting	NPOWER	L	53.88	2.69	56.57
31	Sundries	18/08/2023	47a	Unity		Speed survey	North East Traffic Data Col	S	580.00	116.00	696.00
32	Noticeboards	22/08/2023	47a	Unity		Noticeboards	Parish Noticeboard Compar	S	6,930.00	1,386.00	8,316.00
32	Delivery	22/08/2023	47a	Unity		Noticeboards	Parish Noticeboard Compar	S	65.00	13.00	78.00

St Cuthbert Without Parish Council

10 May 2024 (2023 - 2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	VAT Refund	14/04/2023		Unity		VAT reclaim	HMRC	R		1,738.38	1,738.38
2	Precept	24/04/2023		Unity		Precept	Cumberland Council	E	27,000.00		27,000.00
3	Grass contract	02/08/2023		Unity		Grass contract	St Mary's Church Wreay	E	100.00		100.00
4	VAT Refund	22/09/2023		Unity		VAT Refund	HMRC	R		2,446.57	2,446.57
5	HMRC	02/11/2023		Unity		PAYE	HMRC	E	230.42		230.42
6	Noticeboards	20/11/2023		Unity		Insurance Claim	HISCOX	Z	1,184.00		1,184.00
7	Noticeboards	13/12/2023		Unity		Noticeboards	Taylor Wimpey	Z	1,165.00		1,165.00
7	Noticeboards	13/12/2023		Unity		Noticeboards	Taylor Wimpey	Z	95.00		95.00
8	Bank Interest	31/12/2023		Unity Savings accour		Bank Interest	Unity Trust Bank	Z	116.78		116.78
9	VAT Refund	27/02/2024		Unity		VAT Refund	HMRC	R		1,126.80	1,126.80
10	Bank Interest	31/03/2024		Unity Savings accour		Bank Interest	Unity Trust Bank	Z	172.20		172.20
Total									30,063.40	5,311.75	35,375.15

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St Cuthbert Without Parish Council
ANNUAL RETURN - Section 2 : Statement of Accounts

Explanation of variances

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

Box No.	Description	Last Year £	31/03/2024 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	42081.47	46828.47				BALANCE B/F AGREES
2	Annual precept	25500.00	27000.00	1500.00	6%	No	
3	Total other receipts	3587.00	8144.73	4557.73	127%	Yes	The VAT reclaim for 2022-23 was received in 2023-24 @ £1738. Bank Interest was paid received for the first time at £289. Insurance claim £1184, Donation for noticeboard £1260, PAYE Refund £230 Total £4701 additional income that was not received in previous year.
4	Staff Costs	10301.00	10549.52	248.52	2%	No	
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	14038.00	26283.30	12245.30	87%	Yes	Noticeboards - total of £11202 Grit bins £1423 total extra expenditure £12625
7	Balances carried forward	46828.47	45140.38	-1688.09	4%	No	
8	Total Cash and Short Term Investments	46828.47	45140.38	-1688.09	4%	No	
9	Total Fixed Assets and Long Term Investments	101115.00	107258.61	6143.61	6%	No	
10	Total Borrowings	0.00	0.00	0.00	0%	No	

This report is intended as a guide to the variances you may need to explain. The specific requirements vary between external auditors so please check the requirements shown on the pro forma provided to your council

Please note a breakdown of approved reserves will also be required if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2)

St Cuthbert Without Parish Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Administration							
Laptop	01/01/2021	300.00					
Office equipment	01/01/2021	15.00					
		315.00					
Grounds							
Common Land - 262/U/181 CL49	22/02/1980						
Common Land - 262/U/182 CL50	22/02/1980						
Common Land - 262/U/180 CL48	22/02/1980						
Common Land - 262/U/183 CL51	22/02/1980						
Land at Carleton CU174715	26/06/1987						
Playground equipment		60,000.00					
Bench	29/09/2023	733.16		London Road			
Grit Bins x3	13/12/2023	921.00		The Coppice			
Noticeboards	26/01/2024	1,175.00		The Ridings			
		62,829.16					
Lighting							
22 Streetlights							
Miscellaneous							
Bus Shelter	01/01/1985	3,250.00		Blackwell			
Bus Shelter	01/01/1985	3,250.00		Durdar			
Bus Shelter	01/01/2001	3,250.00		Carleton			
Bus Shelter	01/01/2006	3,250.00		Carleton			
Bus Shelter	01/01/2002	3,250.00		Carleton			
Public Seat		405.25					